



**NORTH CAROLINA  
AQUARIUMS**

3125 Poplarwood Court, Suite 160, Raleigh, NC 27604 • (919) 877-5500 • Fax: (919) 981-5224 • [ncaquariums.com](http://ncaquariums.com)  
David R. Griffin, Director

**TO:** Members of the Joint Legislative Oversight Committee on Agriculture and  
Natural and Economic Resources  
Representative Pat McElraft, Co-Chair  
Representative Roger West, Co-Chair  
Senator Brent Jackson, Co-Chair  
Representative William Brisson, Vice Chair  
Representative Bob Steinburg, Vice Chair  
Representative George Cleveland  
Representative Jimmy Dixon  
Senator John Alexander  
Senator Angela Bryant  
Senator Bill Cook  
Senator Tom McInnis  
Senator Norman Sanderson

Fiscal Research Division  
Jennifer Hoffmann, Timothy Dale, Williams Childs

**FROM:** David R. Griffin, Director  
Aquarium Division  
Department of Natural and Cultural Resources

**RE:** 2016 Aquarium Fund Report

**DATE:** August 25, 2016

NCAC 143B-135.188(f) requires the Aquarium Division "...submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the North Carolina Aquariums Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year."

Please find attached the 2016 annual report on the North Carolina Aquariums Fund.



**North Carolina Aquariums  
2016 Admission Fund Report  
September 2016**

**Admission Fund Report**

Pursuant to NCAC 143B-135.188(f), please find below a report detailing revenues to and expenditures from the North Carolina Aquariums' Admission Fund (Fund 2865) during fiscal year 2015-2016.

|                                    |                    |
|------------------------------------|--------------------|
| <b>Balance transferred to DNCR</b> | <b>\$3,480,397</b> |
|------------------------------------|--------------------|

|                      |                       |
|----------------------|-----------------------|
| <b>Fund Revenues</b> | <b>7/1/15-6/30/16</b> |
|----------------------|-----------------------|

|                       |     |                    |
|-----------------------|-----|--------------------|
| *Transfers from 14800 | (+) | <b>\$1,000,000</b> |
|-----------------------|-----|--------------------|

|                          |                         |
|--------------------------|-------------------------|
| <b>Fund Expenditures</b> | <b>7/1/15 – 6/30/16</b> |
|--------------------------|-------------------------|

|                    |              |
|--------------------|--------------|
| Purchased Services | \$ 93,188    |
| ** Prop, Plant, EQ | \$ 1,124,081 |
| ***Transfers       | \$ 857,960   |

|               |            |                     |
|---------------|------------|---------------------|
| <b>Total:</b> | <b>(-)</b> | <b>\$ 2,075,229</b> |
|---------------|------------|---------------------|

|                     |                |                     |
|---------------------|----------------|---------------------|
| <b>Fund Balance</b> | <b>6/30/16</b> | <b>\$ 2,405,168</b> |
|---------------------|----------------|---------------------|

\*HB1030 143B-135.188(c)

\*\*CI payment made after CI closed for the year, payment recoded in 16-17 to 4Z4

\*\*\* Transfer to 4Z4A for Roanoke Island Renovation Project

**Aquarium Exhibit and Exhibit Component Disposition**

Pursuant to NCAC 143B-135.182(a)(3), the following report lists the exhibit components sold during fiscal year 2015-2016, with proceeds deposited into the Aquarium Fund (2865 Fund).

**Roanoke Island**

None

**Pine Knoll Shores**

None

**Fort Fisher**

None

**Jennette's Pier**

None